

Cheryl Thibeault, Chairperson
Mayor Ken Cockayne
Jake Carrier
Derek Czenczelewski



John Smith, Vice Chairman
Mike Fiorini
Mike LaMothe
Paul Tonon
Art Ward

City of Bristol
Board of Finance

October 21, 2014

Ladies and Gentlemen:

The Regular Board of Finance Meeting will be held on Tuesday, October 28, 2014 at 6:30 p.m. in City Hall Council Chambers, 111 North Main Street, Bristol, Connecticut.

Agenda

1. Call to order

Pledge of Allegiance

2. Public Participation


3. Consent Agenda

- a. Approval of minutes from the Board of Finance Meeting – Regular Meeting – September 23, 2014
- b. Purchasing: Quarterly Update on the Local Bidding Preference- September 30, 2014
- c. Library: Additional appropriation of \$16,275 within the Manross Memorial Trust Fund
- d. School Readiness: Additional appropriation of \$25,024 within the School Readiness operating budget
- e. Youth Services: Additional appropriation of \$57,959 within the Interdistrict CoOperative Grant
- f. Bristol Development Authority:
 - i. Additional appropriation of \$528,000 within the Capital Projects Fund
 - ii. Additional appropriation of \$125,000 within the Special Grants and Donations Fund
 - iii. Refer the 2014 State Homeland Security Grant Program to Miscellaneous Matters Committee
 - iv. Refer the Municipal Grants-in-Aid Program to Miscellaneous Matters Committee

- g. Board of Education:
 - i. Additional appropriation totaling \$447,419 within the Special Education Grant Fund
 - ii. Additional appropriation of \$48,000 within the Special Grants and Donations Fund
 - iii. Additional appropriation of \$147,195 within the Special Grants and Donations Fund
- 4. Police Department:
 - a. Transfer of \$50,450 from the General Fund Contingency account
 - b. Additional appropriation of \$201,800 within the Special Grants and Donations Fund
- 5. Youth Services/Community Services:
 - a. Transfer of \$1,000 within the Youth Services operating budget as of June 30, 2014
 - b. Carryover from fiscal year 2013-2014 to fiscal year 2014-2015 of \$1,000 within the General Fund
 - c. Transfer of \$22,500 from the General Fund Contingency account
- 6. Mayor's Office: Approval of an Economic Development grant to Barter Inc.
- 7. Code Enforcement: Additional appropriation of \$163,810 within the Special Grants and Donations Fund
- 8. Salary Committee:
 - a. Transfer of \$30,000 from the General Fund Contingency account
 - b. Transfer of \$10,000 from the General Fund Contingency account
- 9. Public Works:
 - a. Transfer of \$22,140 within the Public Works operating budget
 - b. Request for a bid waiver to Weston & Sampson CMR Inc.
 - c. Additional appropriation of \$16,750 within the Sewer Operating and Assessment Fund
- 10. City Council/Real Estate Committee: Transfer of \$15,000 from the General Fund Contingency account
- 11. Comptroller's Office:
 - a. Additional appropriation of \$395,000 within the General Fund
 - b. Additional appropriation of \$200,000 within the Special Grants and Donations Fund
 - c. Additional appropriation of \$2,050,000 within the General Fund as of June 30, 2014
 - d. Transfers totaling \$450,000 within the General Fund as of June 30, 2014
 - e. Additional appropriation of \$1,000,000 within the Equipment Building Sinking Fund as of June 30, 2014

12. New Business:
13. Old Business:
14. Any other matter to come before said meeting
15. Adjournment

PER ORDER OF THE CHAIRPERSON
Cheryl Thibeault


Glenn S. Klocko
Board of Finance Clerk